

# Payment Report

## August Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 01 BEAVERHEAD COUNTY

##### 0003 Grant Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$37,226.07	\$3,722.61	\$33,503.46	\$3,722.61
This Month's Payment - sent to Beaverhead County				\$3,722.61
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$6,084.00	\$608.40	\$5,475.60	\$608.40
This Month's Payment - sent to Beaverhead County				\$608.40
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$244.80	\$24.48	\$220.32	\$24.48
This Month's Payment - sent to Beaverhead County				\$24.48
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,656.60	\$165.66	\$1,490.94	\$165.66
This Month's Payment - sent to Beaverhead County				\$165.66
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$94.23	\$94.23	\$0.00	\$94.23
This Month's Payment - sent to Beaverhead County				\$94.23
This Month's Payment for Grant Elem				\$4,615.38

# Payment Report

## August Payment

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#### 01 BEAVERHEAD COUNTY

##### 0005 Dillon Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,687,133.47	\$168,713.35	\$1,518,420.12	\$168,713.35
This Month's Payment - sent to Beaverhead County				\$168,713.35
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$154,837.80	\$15,483.78	\$139,354.02	\$15,483.78
This Month's Payment - sent to Beaverhead County				\$15,483.78
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$14,280.00	\$1,428.00	\$12,852.00	\$1,428.00
This Month's Payment - sent to Beaverhead County				\$1,428.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,800.00	\$280.00	\$2,520.00	\$280.00
This Month's Payment - sent to Beaverhead County				\$280.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$171,465.62	\$17,146.56	\$154,319.06	\$17,146.56
This Month's Payment - sent to Beaverhead County				\$17,146.56
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$4,300.27	\$4,300.27	\$0.00	\$4,300.27
This Month's Payment - sent to Beaverhead County				\$4,300.27



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**01 BEAVERHEAD COUNTY**

This Month's Payment for Dillon Elem

\$207,351.96

# Payment Report

## August Payment

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#### 01 BEAVERHEAD COUNTY

#### 0006 Beaverhead County H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,134,576.29	\$113,457.63	\$1,021,118.66	\$113,457.63
This Month's Payment - sent to Beaverhead County				\$113,457.63
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$86,046.01	\$8,604.60	\$77,441.41	\$8,604.60
This Month's Payment - sent to Beaverhead County				\$8,604.60
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$7,364.40	\$736.44	\$6,627.96	\$736.44
This Month's Payment - sent to Beaverhead County				\$736.44
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,000.00	\$100.00	\$900.00	\$100.00
This Month's Payment - sent to Beaverhead County				\$100.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$60,232.49	\$6,023.25	\$54,209.24	\$6,023.25
This Month's Payment - sent to Beaverhead County				\$6,023.25
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$2,766.33	\$2,766.33	\$0.00	\$2,766.33
This Month's Payment - sent to Beaverhead County				\$2,766.33



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**01 BEAVERHEAD COUNTY**

This Month's Payment for Beaverhead County H S

\$131,688.25

# Payment Report

## August Payment

### FY2010-11

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#### 01 BEAVERHEAD COUNTY

#### 0007 Wise River Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$59,574.73	\$5,957.47	\$53,617.26	\$5,957.47
This Month's Payment - sent to Beaverhead County				\$5,957.47
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$6,084.00	\$608.40	\$5,475.60	\$608.40
This Month's Payment - sent to Beaverhead County				\$608.40
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$448.80	\$44.88	\$403.92	\$44.88
This Month's Payment - sent to Beaverhead County				\$44.88
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$3,313.20	\$331.32	\$2,981.88	\$331.32
This Month's Payment - sent to Beaverhead County				\$331.32
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$147.57	\$147.57	\$0.00	\$147.57
This Month's Payment - sent to Beaverhead County				\$147.57
This Month's Payment for Wise River Elem				\$7,089.64

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## August Payment

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#### 01 BEAVERHEAD COUNTY

##### 0009 Lima K-12 Schools

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$362,323.01	\$36,232.30	\$326,090.71	\$36,232.30
This Month's Payment - sent to Beaverhead County				\$36,232.30
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$44,109.00	\$4,410.90	\$39,698.10	\$4,410.90
This Month's Payment - sent to Beaverhead County				\$4,410.90
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,632.00	\$163.20	\$1,468.80	\$163.20
This Month's Payment - sent to Beaverhead County				\$163.20
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$13,198.27	\$1,319.83	\$11,878.44	\$1,319.83
This Month's Payment - sent to Beaverhead County				\$1,319.83
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$891.40	\$891.40	\$0.00	\$891.40
This Month's Payment - sent to Beaverhead County				\$891.40
This Month's Payment for Lima K-12 Schools				\$43,017.63

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## August Payment

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#### 01 BEAVERHEAD COUNTY

##### 0010 Wisdom Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$50,636.34	\$5,063.63	\$45,572.71	\$5,063.63
This Month's Payment - sent to Beaverhead County				\$5,063.63
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$6,084.00	\$608.40	\$5,475.60	\$608.40
This Month's Payment - sent to Beaverhead County				\$608.40
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$367.20	\$36.72	\$330.48	\$36.72
This Month's Payment - sent to Beaverhead County				\$36.72
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$20.00	\$180.00	\$20.00
This Month's Payment - sent to Beaverhead County				\$20.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,710.80	\$271.08	\$2,439.72	\$271.08
This Month's Payment - sent to Beaverhead County				\$271.08
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$126.60	\$126.60	\$0.00	\$126.60
This Month's Payment - sent to Beaverhead County				\$126.60





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**01 BEAVERHEAD COUNTY**

This Month's Payment for Wisdom Elem

\$6,126.43



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**01 BEAVERHEAD COUNTY**

**0012 Polaris Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$14,868.47	\$1,486.85	\$13,381.62	\$1,486.85
This Month's Payment - sent to Beaverhead County				\$1,486.85
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$100.00	\$10.00	\$90.00	\$10.00
This Month's Payment - sent to Beaverhead County				\$10.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$301.20	\$30.12	\$271.08	\$30.12
This Month's Payment - sent to Beaverhead County				\$30.12
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$39.20	\$39.20	\$0.00	\$39.20
This Month's Payment - sent to Beaverhead County				\$39.20
This Month's Payment for Polaris Elem				\$1,566.17

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#### 01 BEAVERHEAD COUNTY

##### 0014 Jackson Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$55,105.71	\$5,510.57	\$49,595.14	\$5,510.57
This Month's Payment - sent to Beaverhead County				\$5,510.57
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$6,084.00	\$608.40	\$5,475.60	\$608.40
This Month's Payment - sent to Beaverhead County				\$608.40
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$408.00	\$40.80	\$367.20	\$40.80
This Month's Payment - sent to Beaverhead County				\$40.80
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$3,012.00	\$301.20	\$2,710.80	\$301.20
This Month's Payment - sent to Beaverhead County				\$301.20
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$136.96	\$136.96	\$0.00	\$136.96
This Month's Payment - sent to Beaverhead County				\$136.96
This Month's Payment for Jackson Elem				\$6,597.93

# Payment Report

## August Payment

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#### 01 BEAVERHEAD COUNTY

##### 0015 Reichle Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$41,696.52	\$4,169.65	\$37,526.87	\$4,169.65
This Month's Payment - sent to Beaverhead County				\$4,169.65
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$6,084.00	\$608.40	\$5,475.60	\$608.40
This Month's Payment - sent to Beaverhead County				\$608.40
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$285.60	\$28.56	\$257.04	\$28.56
This Month's Payment - sent to Beaverhead County				\$28.56
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,807.20	\$180.72	\$1,626.48	\$180.72
This Month's Payment - sent to Beaverhead County				\$180.72
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$104.55	\$104.55	\$0.00	\$104.55
This Month's Payment - sent to Beaverhead County				\$104.55
This Month's Payment for Reichle Elem				\$5,091.88
<b>Districts' Totals</b>	<u>\$4,053,988.71</u>	<u>\$413,145.27</u>	<u>\$3,640,843.44</u>	<u>\$413,145.27</u>

# Payment Report

## August Payment

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#### 01 BEAVERHEAD COUNTY

#### County Summary

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$3,443,140.61	\$344,314.06	\$3,098,826.55	\$344,314.06	\$344,314.06
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	\$315,412.81	\$31,541.28	\$283,871.53	\$31,541.28	\$31,541.28
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$25,130.80	\$2,513.08	\$22,617.72	\$2,513.08	\$2,513.08
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$4,000.00	\$400.00	\$3,600.00	\$400.00	\$400.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$257,697.38	\$25,769.74	\$231,927.64	\$25,769.74	\$25,769.74
<b>Technology Fund (28-3281)</b>					
ENTITLEMENT	\$8,607.11	\$8,607.11	\$0.00	\$8,607.11	\$8,607.11



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**01 BEAVERHEAD COUNTY**

**County Totals**

\$4,053,988.71

\$413,145.27

\$3,640,843.44

\$413,145.27

**Elementary Payment**

\$238,439.39

**High School Payment**

\$131,688.25

**K12 Payment**

\$43,017.63

**Coop Payment**

\$0.00

**County Retirement Payment**

\$0.00

**This Month's Payment**

\$413,145.27